

CITY OF DURHAM, NORTH CAROLINA

Capital Projects Funds

Combining Statement of Revenues, Expenditures, Other Financing Sources (Uses) and Changes in Fund Balances

Year Ended June 30, 2001

	Recreation And General Capital Projects Fund	Housing Projects Fund	Street Projects Fund	Sidewalk Projects Fund	
Revenues					
Intergovernmental revenues	\$ 2,250,000	\$ -	\$ 967,098	\$ -	\$
Investment and rental income	271,194	261,370	76,996	21,225	
Miscellaneous and impact fees	59,494	1,336,833	10,210	29,337	
Total revenues	<u>2,580,688</u>	<u>1,598,203</u>	<u>1,054,304</u>	<u>50,562</u>	
Expenditures					
Personal services	69,723	85,206	22,461	-	
Operating	384,175	1,421,510	56,399	6,204	
Capital outlay	6,674,555	190,000	9,442,001	354,102	
Installment contracts	-	-	-	-	
Total expenditures	<u>7,128,453</u>	<u>1,696,716</u>	<u>9,520,861</u>	<u>360,306</u>	
Excess (deficiency) of revenues over expenditures	<u>(4,547,765)</u>	<u>(98,513)</u>	<u>(8,466,557)</u>	<u>(309,744)</u>	
Other financing sources (uses)					
Operating transfers in	2,385,891	-	7,062,093	-	
Operating transfers out	(2,555,119)	-	-	-	
Certificates of participation	135,563	-	-	-	
State capital financing	-	-	-	-	
Sale of bonds	5,965,000	8,845,000	764,000	95,000	
Total other financing sources and (uses)	<u>5,931,335</u>	<u>8,845,000</u>	<u>7,826,093</u>	<u>95,000</u>	
Excess of revenues and other financing sources over expenditures and other financing uses	1,383,570	8,746,487	(640,464)	(214,744)	
Fund balances, beginning of year	871,469	(5,082,657)	(2,406,131)	411,067	
Residual equity transfers	<u>6,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balances, end of year	\$ <u><u>2,261,102</u></u>	\$ <u><u>3,663,830</u></u>	\$ <u><u>(3,046,595)</u></u>	\$ <u><u>196,323</u></u>	\$

General Projects Fund	Municipal Buildings Projects Fund	Eno Greenway Project Fund	Impact Fee Fund	Totals Current Year
97,872	\$ -	\$ -	\$ -	\$ 3,314,970
19,871	12,095	-	1,031,306	1,694,057
-	-	-	2,562,004	3,997,878
117,743	12,095	-	3,593,310	9,006,905
-	-	-	-	177,390
255,959	471,296	-	13,083	2,608,626
1,590,624	9,522,636	-	-	27,773,918
-	-	-	-	-
1,846,583	9,993,932	-	13,083	30,559,934
(1,728,840)	(9,981,837)	-	3,580,227	(21,553,029)
514,486	2,280,132	199,628	-	12,442,230
-	-	-	(8,600,081)	(11,155,200)
-	(135,563)	-	-	-
-	-	-	-	-
1,525,000	-	-	-	17,194,000
2,039,486	2,144,569	199,628	(8,600,081)	18,481,030
310,646	(7,837,268)	199,628	(5,019,854)	(3,071,999)
730,970	(1,055,145)	-	18,724,935	12,194,508
-	-	-	-	6,063
1,041,616	\$ (8,892,413)	\$ 199,628	\$ 13,705,081	\$ 9,128,572